End-of-Month Totals

* A/P Incls print bill

	Initials	Date
Prepared By		
Approved By		

→ from cost breakdown file (Mag salaries & OBS only)
(not incl. Apple or other project salaries)

			Mag. P/R Totals	Current Lab. (2)	Total Cash in Bank (B/S)	Cash WestAm (CKBK)	Gross P/R Totals (total CO.P/R) (incls vacation)	A/P Journal (Invoices rcvd in month)	C/D (WestAm C/D Journal)	C/R (from C/R file)
							3	4	5	6
OFF	1	NOV 30								
#54	2	Dec 31								
	3	1987								
#54	4	Jan 31	21,151	15,615	30163 -	23499 -	22296 -	87311 -	511104 -	499449 -
OFF	5	Feb 28	12543	13,388	111006 -	76632 -	13153 -	12615 -	579979 -	391182 -
#55	6	Mar 31	20,506	51,866	224401 -	175555 -	19438 -	37478 - *	424113 -	542224 -
#55	7	Apr 30	20,208	48,432	131174 -	65223 -	20317 -	111166 -	486589 -	359103 -
OFF	8	May 31	10,728	166,831	179976 -	134460 -	11677 -	33716 - *	376178 -	429904 -
#56	9	Jun 30	19,666	33,150	301107 -	77177 -	20266 -	106663 -	874332 -	979931 -
#56	10	Jul 31	18,134	20,442	682025 -	415563 -	25420 -	90661 -	682275 -	772860 -
OFF	11	Aug 31	10,527	45,046	663377 -	368869 -	17557 -	404133 - *	620111 -	475411 -
#57 Burr — Green	12	Sep 30	17,601	30,134	1091472 -	741635 -	19046 -	111129 -	592203 -	702231 -
#57	13	Oct 31	19,995	16,115	1170416 -	582608 -	39699 -	134466 -	866000 -	954441 - ①
OFF (4806 (848806) 8806 (888806))	14	Nov 30	13,856	5,301	1041145 -	647062 -	15464 -	103379 -	559111 -	569411 -
#58	15	Dec 31	18,118	29,161	1245417 -	826665 -	22138 -	475576 - *	617105 -	922261 -
	16									
	17									
	18	1988								
#58	19	Jan 31	23,891 -	28,761	1287728 -	798873 -	31664 -	111915 -	776628 -	629776 -
OFF	20	Feb 29	14,737 -	17,375	766672 -	468850 -	29832 -	124888 -	910097 -	359222 -
#59	21	Mar 31	21,087 -	50,152	1056631 -	742229 -	34066 -	466664 - *	819998 -	1113722 -
#59	22	Apr 30	19,889 -	29,183	935222 -	616220 -	34095 -	94426 -	912290 -	791147 -
OFF	23	May 31	14,890 -	13,489	805916 -	488831 -	35085 -	81166 -	1069923 -	941164 -
#60	24	Jun 30	14,710	42,482	595422 -	311783 -	42092 -	448800 *	773378 -	573222 -
#60	25	Jul 31	21,008	27,028	462773 -	354681 -	41072 -	88911 -	795223 -	662022 -
OFF	26	Aug 31	18,068	22577	315982 -	109966 -	391114 -	4685 -	869184 -	522239 -
#61	27	Sep 30	24,722	48,263	341132 -	200551 -	328419 -	411168 -	674180 -	821184 -
#61	28	Oct 31	23,760	33,080	295544 -	190888 -	347771 -	69923 -	800227 -	776664 -
OFF	29	Nov 30	18,110							
#62	30	Dec 31	25,752							
	31									
	32	1989								
#62	33	Jan 31	26,616	26,842	305446 -	196721 -	301161 -	106044 -	609961 -	518034 -
OFF	34	Feb 28	19,637	27,415	199414 -	300556 -	258112 -		572828 -	700444 -
#63	35	Mar 31								
#63	36	Apr 30								
OFF	37	May 31								
	38									

① Incls 25,000 Apple CK → (all C/C except CDEL A/P + 50,000 N/P)
(2) Current Lab. Include A/P Trade, C/P Invoice, Current Contracts Pay, P/R taxes Payable, A/P Misc (not incl negative #'s), Other Current Liab.

(3) Total Cash does not include CCS Postal Acct #